



Position and Prices Sheet of 14/05/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	14/05/2026	205,406,743.11	19,797,956.733	10.3751	10.3855	10.1676	0.142	-2.945
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	14/05/2026	420,906,447.84	125,167,978.411	3.3627	3.3694	3.3627	0.018	0.436
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	14/05/2026	22,900,005.02	6,629,185.342	3.4544	3.4544	3.4544	0.020	0.644
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	14/05/2026	17,571,878.33	5,317,281.657	3.3047	3.3179	3.2882	0.432	-0.926
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	14/05/2026	1,335,354.17	373,187.471	3.5782	3.5782	3.5782	0.432	-0.561
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	14/05/2026	44,054,875.60	4,071,781.946	10.8196	10.8629	10.6032	0.053	-0.035
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	14/05/2026	227,576,746.71	21,395,840.422	10.6365	10.6578	10.4238	0.069	-2.947
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	14/05/2026	70,649,275.17	6,164,785.115	11.4601	11.4601	11.4601	0.362	-0.274
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	14/05/2026	74,729,844.38	6,099,023.610	12.2528	12.3141	12.1303	1.584	10.488
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	14/05/2026	6,460,835.19	526,994.626	12.2598	12.3211	12.1372	1.584	10.488
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	14/05/2026	9,965,548.11	722,081.469	13.8011	13.8011	13.8011	1.588	11.107
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	14/05/2026	15,145,898.97	3,070,058.403	4.9334	4.9581	4.8841	0.888	8.924
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	14/05/2026	179,099.63	36,327.858	4.9301	4.9548	4.8808	0.888	8.926
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	14/05/2026	24,755,368.15	5,524,975.829	4.4806	4.4985	4.4470	0.152	-0.376
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	14/05/2026	13,571,300.84	2,934,232.112	4.6252	4.6252	4.6252	0.154	-0.227
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	14/05/2026	3,579,448.66	799,603.111	4.4765	4.4944	4.4429	0.152	-0.376
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	14/05/2026	37,357,537.44	2,975,668.934	12.5543	12.5920	12.3032	0.302	2.448
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	14/05/2026	81,372,607.92	7,812,039.129	10.4163	10.4371	10.2080	0.011	0.514

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	14/05/2026	66,257,129.91	5,889,474.290	11.2501	11.2501	11.2501	0.368	-0.232
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	14/05/2026	4,188,117.65	121,755.708	34.3977	34.3977	34.3977	1.075	5.978
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	14/05/2026	22,327,546.52	701,090.933	31.8469	32.1654	31.8469	1.072	5.584
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	14/05/2026	7,108,919.45	229,947.369	30.9154	30.9154	30.9154	1.567	13.025
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	14/05/2026	108,638,816.36	3,884,310.465	27.9686	28.2483	27.9686	1.564	12.480
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	14/05/2026	48,647,978.78	953,433.783	51.0240	51.0240	51.0240	0.546	0.166
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	14/05/2026	105,123,395.61	2,312,703.473	45.4548	45.6821	45.4548	0.542	-0.391
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	14/05/2026	1,656,042.97	42,791.510	38.7003	38.7003	38.7003	0.063	-0.417
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	14/05/2026	1,767,545.18	46,921.159	37.6705	37.8589	37.6705	0.062	-0.547
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	14/05/2026	27,777,054.78	2,558,820.434	10.8554	10.8663	10.8554	0.024	0.488
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	14/05/2026	15,328,821.92	292,797.061	52.3531	52.8766	52.3531	0.947	9.012
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	14/05/2026	19,411,226.87	2,160,608.957	8.9841	9.0380	8.8943	0.591	7.668
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	14/05/2026	877,006.59	144,112.065	6.0856	6.0856	6.0856	0.115	5.945
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	14/05/2026	36,816,400.33	6,370,774.577	5.7790	5.8079	5.7212	0.113	5.690
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	14/05/2026	859,904.97	58,808.406	14.6221	14.6806	14.5124	-0.034	0.126
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	14/05/2026	7,751,914.60	530,148.390	14.6222	14.6807	14.5125	-0.033	0.127
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	14/05/2026	52,909,024.16	4,770,455.914	11.0910	11.1354	10.8692	0.050	-0.042
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	14/05/2026	3,730,183.11	350,261.515	10.6497	10.7029	10.5432	0.087	0.284
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	14/05/2026	29,365,773.31	2,134,806.809	13.7557	13.8657	13.4806	0.882	4.702

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,829,449,798.74	1.000000000000	1,829,449,798.74
USD	8,611,819.57	0.854554776961	7,359,271.55
		<b>Totals</b>	<b>1,836,809,070.29</b>